

Swansea Canal Society
Balance Sheet
As at 5 April 2022

		2022	2021
		£	£
Tangible Assets	Brush Cutters	-	(0.01)
	Mini dumper truck (2)	857.88	1,286.94
	Mini-Dumper Truck	-	431.99
	Platform and Canoe Trailer	-	357.88
		<u>857.88</u>	<u>2,076.80</u>
Land and Buildings	Hebron Road Premises - Restricted - see acquisition transactio	45,000.00	45,000.00
		<u>45,000.00</u>	<u>45,000.00</u>
Heritage Assets	Clydach Yard Extension	5.00	5.00
		<u>5.00</u>	<u>5.00</u>
Total Fixed Assets		<u>45,862.88</u>	<u>47,081.80</u>
Stock and Work in Progress	Goods and Services Purchased for CRT	(0.36)	-
	Sales Stock	-	40.00
		<u>(0.36)</u>	<u>40.00</u>
Debtors Ledger	Canal and River Trust	-	3,201.26
		<u>-</u>	<u>3,201.26</u>
Funders Ledger	Briliant Basics	99,620.40	-
	City and County of Swansea	36,000.00	36,000.00
	Gower Society - Book Publication	2,000.00	2,000.00
	Gower Society - Mond and Clydach Locks	6,055.06	6,055.06
	Inland Waterways Association	11,836.46	-
		<u>155,511.92</u>	<u>44,055.06</u>
Cash at Bank and in Hand	Barclays Business Premium Account	21,645.08	21,644.00
	Barclays Current account	3,969.99	2,938.05
	Canoe Float	50.00	50.00
	Monmouth Building Society	65,248.49	15,248.49
	Paypal Account, Barclays	265.00	214.00
		<u>91,178.56</u>	<u>40,094.54</u>
Total Unrestricted Current Assets		246,690.12	87,390.86

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Creditors ledger	Cambrian & Co Ltd	-	(450.00)
		<u>-</u>	<u>(450.00)</u>
Trustees' Outstanding Expenses	Gordon Walker	-	5.00
	John Gwalter	(537.06)	(525.07)
	Veonica Fuller	63.11	(106.53)
		<u>(473.95)</u>	<u>(626.60)</u>
Total Creditors		(473.95)	(1,076.60)
Total Unrestricted Assets		<u>292,079.05</u>	<u>133,396.06</u>
Restricted Funds (General)	Book Publication	17,194.45	25,194.45
	Coed Gwilym Park Slipway	-	(15.29)
	Gower Society Grant for Book Publication	2,000.00	2,000.00
	Martin Wills Wildlife Maintenance Trust	1,000.00	1,000.00
	Neath Port Talbot	277.60	277.60
	WCVA Landfill - Equipment & Supplies	(336.79)	(336.79)
		<u>20,135.26</u>	<u>28,119.97</u>
Restricted Clydach Lock Funds	Clydach Lock Restoration	20,325.70	325.70
	Gower Society Grant for Lock Restoration	5,155.06	5,155.06
	Unallocated spend	(2,548.00)	-
		<u>22,932.76</u>	<u>5,480.76</u>
Restricted Hebron Road Funds	CCoS - Initial Works (PEDG2)	36,000.00	36,000.00
	CCoS - Purchase	-	(6,500.00)
	CCoS - Survey etc. (PEDG1)	2,580.65	7,000.00
	Clydach Community Council PEDG1	-	500.00
	Mural on end wall	(86.96)	-
	Mynydd Y Gwair Wind Farm Community Fund	29,417.00	-
	Unallocated Spend	-	(31.96)
	Vale Inco (Mond) PEDG1	1,761.28	8,500.00
	Welsh Water	500.00	-
		<u>70,171.97</u>	<u>45,468.04</u>

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Total Restricted Funds	(113,239.99)	(79,068.77)
Total Assets	<u>178,839.06</u>	<u>54,327.29</u>
Nett assets	<u>178,839.06</u>	<u>54,327.29</u>
	£	£
Represented by		
"Tea & Craft Fund"	1,839.51	1,428.51
Accumulated Depreciation	18,336.18	17,117.26
Fund for QAVS response	963.35	963.35
Fund for Restoration	3,014.75	3,014.75
Fund for WRG camp	411.82	411.82
Unrestricted and Unallocated Funds	(4,409.54)	(60,273.72)
Overall surplus	<u>158,682.99</u>	<u>91,665.32</u>
	178,839.06	54,327.29
Total funds	<u>178,839.06</u>	<u>54,327.29</u>